

CITY OF SALISBURY, NORTH CAROLINA
WATER AND SEWER CAPITAL RESERVE FUND
STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES

For the Year Ending June 30, 2000
With Estimated Actual for the Year Ending June 30, 1999 and
Actual for the Year Ended June 30, 1998

	<u>1998</u> <u>Actual</u>	<u>1999</u> <u>Estimate</u>	<u>2000</u> <u>Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 14,628	\$ 17,000	\$ 17,000
OTHER FINANCING SOURCES:			
Operating transfer from Water and Sewer Fund	<u>199,130</u>	<u>245,920</u>	<u>277,696</u>
 Total revenues and other financing sources	 <u><u>\$ 213,758</u></u>	 <u><u>\$ 262,920</u></u>	 <u><u>\$ 294,696</u></u>

FUND - Water and Sewer Capital Reserve

STATEMENT OF PURPOSE

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY97-98	Budgeted FY98-99	Requested FY99-00	Mgr Recommends FY99-00	Adopted FY99-00
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	14,620	241,162	213,346	213,346
Capital	<u>135,080</u>	<u>246,300</u>	<u>55,350</u>	<u>81,350</u>	<u>81,350</u>
TOTAL	\$ 135,080	\$ 260,920	\$ 296,512	\$ 294,696	\$ 294,696

CAPITAL OUTLAY

	Requested FY 99-00	Mgr Recommends FY 99-00	Adopted FY 99-00
Administration			
Computer Equipment	\$ 8,500	\$ 8,500	\$ 8,500
Utilities Engineering			
Computer Equipment	\$ 4,500	\$ 4,500	\$ 4,500
Replace #672 with 4x4 Vehicle from General Fund	<u>-</u>	<u>26,000</u>	<u>26,000</u>
Total Capital Outlay	\$ 4,500	\$ 30,500	\$ 30,500
Maintenance & Construction			
Computer Equipment	\$ 5,850	\$ 5,850	\$ 5,850
Replace #415-Tractor & Bushhog	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Total Capital Outlay	\$ 37,850	\$ 37,850	\$ 37,850
Meter Services			
Computer Equipment	\$ 4,500	\$ 4,500	\$ 4,500

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